

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

Commonwealth
of Massachusetts

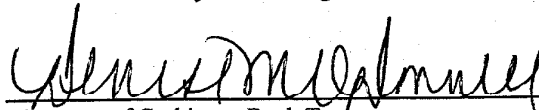
File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 12911

Reporting period: 7/1 - 7/15 2004
 Name of Candidate/Committee: Thomas Menino
 Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$120,657.75</u>
Total Receipts in the Reporting Period	<u>\$2,550.00</u>
Total Expenditures in the Reporting Period	<u>\$21,934.59</u>
Ending Balance for the Reporting Period *	<u>\$101,273.16</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:


Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy

Name of Cashier or Bank Treasurer

(617) 533-4332 or (617) 533-4334

Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

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JR

Form CD106c: Report of Receipts

2004 JUL 20 P 3:11

Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CAMPAIGN & POLITICAL
FINANCE

CPF ID# 12911
Candidate Name: Thomas Menino
Committee Name: The Menino Committee
Name of Bank: Fleet National Bank
Reporting period: 7/1 - 7/15 2004

<u>Date</u>	<u>Amount</u>
7/8/2004 Deposit	\$2,550.00
Credits this period:	\$2,550.00

**Form CPF D106: Receipts and Expenditures Report****Office of Campaign and Political Finance**

2004 JUL 20 P 3:11

REPORT OF RECEIPTSCAMPAIGN & POLITICAL
FINANCE

Office of Campaign and Political Finance

One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form except for signatures

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet

Reporting Period: July 1 through July 31, 2004

Deposit Number: 1779

Deposit Date: 7/8/2004

Pages: 1 of 1

P2326

MG.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Item	Pay Type	Name and Address (Alphabetically Listed)	Amount	Occupation & Employer
1.	Check 5-7017	Agajanian, Anita S. 760 Highland Ave., #11 Needham, MA 02494	\$250	Attorney Palmer & Dodge
2.	Check 53-7037	Committee to Elect Garrett Bradley 15 Holly Street Hingham, MA 02043	\$100	CPF #13228 John Lindsay, authorized
3.	Check 5-39	Kickham, Brian J. 64 Melrose Ave. Needham, MA 02192	\$200	Executive Northeast Security
4.	Check 5-13	Mass Laborers' District Council 7 Laborer's Way Hopkinton, MA 01748	\$500	PAC #80479Y; James Merloni, President Nicholas Bonfiglio,
5.	Check 53-7054	O'Connor, Allyson M. 14 Sawyer Ave. Gloucester, MA 01930	\$500	CEO NXT Event
6.	Check 5-7515	Tauro, Benito 133 Orleans Street East Boston, MA 02128-2126	\$500	Retired
7.	Check 53-59	Tulimieri, Joseph F. 27 Hillsdale Road Arlington, MA 02476	\$500	Executive Director Cambridge Redevelopment

Total (7) itemized contributions this page: \$2,550.00
Total (0) unitemized contributions this page: \$0.00

Total (7) itemized contributions this deposit: \$2,550.00

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee. the bank keeps two copies: one of which will be sent to OCPF.

Form C D106e: Report of Expenditure

2004 JUL 20 P 3:11

Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CAMPAIGN & POLITICAL
FINANCE

PF ID# 12911

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet National Bank

Reporting period: 7/1 - 7/15 2004

Purposes of Payment

- | | | | | |
|--------------|----------------------|----------------------|-------------|--------------------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Funds | 9. Other | * No Info Provided |

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
7/14/2004	4641	Boston Chinatown Neighborhood Ctr	885 Washington St Boston MA	9	contribution	\$50.00
7/12/2004	4621	Bunker Hill Assoc	PO Box 290755 Charlestown MA	9	contribution	\$100.00
7/13/2004	4629	Cingular Wireless	PO Box 17587 Baltimore MD	9	car phone	\$201.12
7/15/2004	4626	City of Boston	Boston City Hall Rm 817 Boston MA	9	entertainment license	\$25.00
7/15/2004	4540	Collaborative Center	8 Burke St #151 S Boston MA	9	contribution	\$100.00
7/2/2004	4612	Corrib Charitable Trust Inc	PO Box 123 W Roxbury MA	9	contribution	\$100.00
7/13/2004	4638	Exotic Flowers	PO box 53 Boston MA	9	floral arrangement	\$264.80
7/13/2004	4647	Fleet Bank	PO Box 1161 Boston MA	5	fed payroll tax	\$3,340.00
7/15/2004		Fleet Bank	*	9	prior month svc chg	\$49.03
			*			
7/8/2004	4627	Fleet Credit Card Svc	PO box 15368 Wilmington DE	3	credit card charges	\$274.73
7/13/2004	4588	Harborside Community Ctr	312 Border St East Boston MA	9	contribution	\$50.00
7/14/2004	4636	Joseph Savy PC	811 Turnpike St North Andover MA	5	accounting svc	\$225.00
7/12/2004	4635	Ma Division of Unemployment Assist	PO box 3269 Boston MA	5	employee qtrly tax	\$15.00
7/8/2004	4634	Ma Division of Unemployment Asst	PO box 3269 Boston MA	5	employer qtrly tax	\$3.00

4633	Ma Historical Society	1154 Boylston St Boston MA	9	contribut	\$100.00
7/9/2004	4622	Marr Boys & Girls Club Foxboro MA	9	contribution	\$50.00
7/14/2004	4650	Mary Cavanaugh Hyde Park MA	5	salary	\$1,867.60
7/1/2004	4624	Marylou Greene Jamaica Plain MA	5	salary	\$1,579.85
7/14/2004	4649	Marylou Greene Jamaica Plain MA	5	salary	\$1,579.85
7/7/2004	4618	No 9 Park Boston MA	9	food for recept	\$500.00
7/13/2004	4632	North End Against Drugs Inc Boston MA	9	contribution	\$50.00
7/7/2004	4625	Oasis Ten Milk St LLC Charlotte NC	5	rent	\$2,901.73
7/12/2004	4637	Pitney Bowes Credit Corp Louisville KY	5	equipment lease	\$941.85
7/14/2004	4643	Save The Harbor- Save the Bay Boston MA	9	contribution	\$50.00
7/9/2004	4628	Sel De La Terre Boston MA	9	food for recp	\$375.00
7/2/2004	4620	South Boston Boys & Girls Club S Boston MA	9	contribution	\$1,000.00
7/7/2004	4618	The Ritz Carlton Boston MA	9	food for recep	\$6,141.03
Expenditures this period					\$21,934.59

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CAMPAIGN & POLITICAL
FINANCE

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Receipts and Expenditures
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Commonwealth
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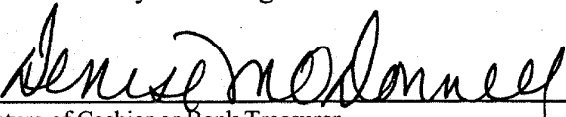
File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 12911

Reporting period: 7/16 - 7/31 2004
Name of Candidate/Committee: Thomas Menino
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$101,273.16</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$8,806.26</u>
Ending Balance for the Reporting Period *	<u>\$92,466.90</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:


Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy
Name of Cashier or Bank Treasurer

(617) 533-4332 or (617) 533-4334
Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

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Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 12911
 Candidate Name: Thomas Menino
 Committee Name: The Menino Committee
 Name of Bank: Fleet National Bank
 Reporting period: 7/16 - 7/31 2004

Purposes of Payment

- | | | | | |
|--------------|----------------------|----------------------|-------------|--------------------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Funds | 9. Other | * No Info Provided |

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
7/19/2004	4645	AT&T	PO Box 83022 Baltimore MD	5	phone service	\$505.35
7/16/2004	4646	Avaya Financial Services	PO Box 93000 Chicago IL	5	equipment lease	\$204.00
7/16/2004	4648	Commonwealth of Massachusetts	PO Box 7038 Boston MA	5	ma payroll tax	\$530.10
7/16/2004	4644	Four Corner Main St	367 Washington St Dorchester MA	9	contribution	\$50.00
7/26/2004	4639	Hyde Park Co-Op Charitable Foundation	1172 River St Hyde Park MA	9	contribution	\$100.00
7/30/2004	4657	Mary Cavanaugh	77 Pierce ST Hyde Park MA	5	salary	\$1,867.60
7/19/2004	4642	Officer Harold L Vitale Memorial Fund Inc	80 City Square Boston MA	9	contribution	\$50.00
7/21/2004	4651	Standard Modern Printing	49 Pleasant St Brockton MA	4	printing & postage for mailing	\$4,886.80
7/22/2004	4640	The Committee to End Elder Home Assistance Inc	1640 Washington St Boston MA	9	contribution	\$500.00
7/30/2004	4630	The Friends of Kaylee Obrien	303 Bunker Hill St Charlestown MA	9	contribution	\$50.00
7/30/2004	4655	Verizon	PO Box 1 Worcester MA	5	phone service	\$62.41
Expenditures this period						\$8,806.26

CAMPAIGN & POLITICAL
 FINANCE
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